

Approved Report

7/1/2016 Through 6/30/2017

<i>Approved Date</i>	<i>Client Name</i>	<i>Loan</i>	<i>Loan Amount</i>	<i>Guarantor Percentage</i>	<i>Loan Guarantee</i>	<i>County</i>	<i>Total Project Costs</i>	<i>Trainees Pro / Actual</i>	<i>New Jobs</i>	<i>Retained Jobs</i>
<i>MSBDFA Contract Financing Direct</i>										
9/22/2016	Allen & Son Moving/Storage, In	17800102	\$100,000.00	0.0%	\$0.00	Baltimore City	\$241,000.00	N/A	2	22
*2/9/2017	KR Contracting, Inc.	15550101	\$900,000.00	0.0%	\$0.00	Washington	\$1,100,000	N/A	85	45
6/8/2017	Flight Fab, Inc.	7910201	\$1,300,000.00	0.0%	\$0.00	Baltimore County	\$1,300,000.00	N/A	3	26
Totals:	3 Loans		\$2,300,000.00		\$0.00		\$2,641,000.00	0	90	93
<i>MSBDFA Guaranty Fund</i>										
8/11/2016	Ely, Inc.	13480201	\$150,000.00	60.0%	\$90,000.00	Prince George's	\$150,000.00	N/A	12	12
9/8/2016	Diamondback Brewing Company	17810101	\$50,000.00	70.0%	\$35,000.00	Baltimore City	\$420,000.00	N/A	3	3
9/8/2016	Diamondback Brewing Company	17810103	\$170,000.00	70.0%	\$119,000.00	Baltimore City	\$0.00	N/A	0	0
*12/8/2016	NGEN, LLC	16130101	\$350,000.00	70%	\$245,000.00	Prince George's	\$0.00	N/A	0	0
5/25/2017	Secure Technologies, LLC	18260101	\$50,000.00	70.0%	\$35,000.00	Charles	\$50,000.00	N/A	1	1
Totals:	5 Loans		\$770,000.00		\$524,000.00		\$620,000.00	0	0	16
<i>MSBDFA Surety Bond Direct</i>										
8/23/2016	Early Morning Software	17730101	\$200,000.00	0.0%	\$0.00	Baltimore City	\$200,000.00	N/A	3	9
3/23/2017	L&G Exclusive Cleaning Service	18090102	\$400,000.00	0.0%	\$0.00	Prince George's	\$0.00	N/A	0	0
5/11/2017	Professional Mechanical Servic	6570401	\$500,000.00	0.0%	\$0.00	Prince George's	\$500,000.00	N/A	0	16
5/25/2017	OGOS Energy, LLC	15790301	\$200,000.00	0.0%	\$0.00	Anne Arundel	\$200,000.00	N/A	3	2
Totals:	4 Loans		\$1,300,000.00		\$0.00		\$900,000.00	0	6	27
<i>MSBDFA EPIP Other Small Business</i>										
*08/11/2016	Advance Construction Services	16070101	\$50,000.00	0.0%	\$0.00	Prince George's	\$50,000.00	N/A	3	5
8/23/2016	Smoothie 4 Life dba Smoothie K	17720101	\$300,000.00	0.0%	\$0.00	Howard	\$367,000.00	N/A	15	15
9/22/2016	Allen & Son Moving/Storage, In	17800101	\$125,000.00	0.0%	\$0.00	Baltimore City	\$0.00	N/A	0	0
11/17/2016	03 Technologies, LLC dba Metro	17860101	\$248,000.00	0.0%	\$0.00	Prince George's	\$1,051,120.00	N/A	10	78
11/17/2016	Great Gourmet, Inc., The	560601	\$1,100,000.00	0.0%	\$0.00	Caroline	\$1,100,000.00	N/A	5	24
11/17/2016	Tori Johnson & Duane King, LLC	17870101	\$165,000.00	0.0%	\$0.00	Prince George's	\$330,000.00	N/A	5	0

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Note: This report is for program numbers 300 Through 399

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12/8/2016	Afro-American Company Baltimor	17920101	\$425,000.00	0.0%	\$0.00	Baltimore City	\$450,000.00	N/A	2	28
12/8/2016	Nepenthe Homebrew, LLC	17960101	\$300,000.00	0.0%	\$0.00	Baltimore City	\$2,379,000.00	N/A	3	25
12/8/2016	Pro Electric, Inc. t/a Regal C	17970101	\$75,000.00	0.0%	\$0.00	Harford	\$140,000.00	N/A	4	8
12/8/2016	Pro Electric, Inc. t/a Regal C	17970102	\$65,000.00	0.0%	\$0.00	Harford	\$0.00	N/A	0	0
2/23/2017	Food Opportunity, LLC	18010101	\$150,000.00	0.0%	\$0.00	Prince George's	\$880,000.00	N/A	28	5
3/9/2017	e-Management Consultants, Inc.	18050101	\$575,000.00	0.0%	\$0.00	Montgomery	\$575,000.00	N/A	11	37
3/23/2017	Bliss Staffing, LLC	18080101	\$50,000.00	0.0%	\$0.00	Prince George's	\$50,000.00	N/A	4	0
3/23/2017	L&G Exclusive Cleaning Service	18090101	\$75,000.00	0.0%	\$0.00	Prince George's	\$475,000.00	N/A	8	14
4/13/2017	Washington Field Protective Se	18200101	\$250,000.00	0.0%	\$0.00	Prince George's	\$350,000.00	N/A	16	40
4/13/2017	Washington Field Protective Se	18200102	\$100,000.00	0.0%	\$0.00	Prince George's	\$0.00	N/A	0	0
4/27/2017	Carmen B. Young/ B&J Carryout,	18180101	\$250,000.00	0.0%	\$0.00	Prince George's	\$1,700,000.00	N/A	5	19
4/27/2017	Sweet Potato Kids, Inc.	4240201	\$205,000.00	0.0%	\$0.00	Baltimore County	\$205,000.00	N/A	3	8
5/11/2017	Algits Incorporated dba NinjaB	18250101	\$400,000.00	0.0%	\$0.00	Howard	\$1,150,000.00	N/A	20	0
5/25/2017	The Chappelle Group, LLC	18220101	\$100,000.00	0.0%	\$0.00	Prince George's	\$0.00	N/A	0	0
5/25/2017	The Chappelle Group, LLC	18220102	\$65,000.00	0.0%	\$0.00	Prince George's	\$165,000.00	N/A	7	6
6/22/2017	Museum Properties, LLC and Ely	18320101	\$220,000.00	0.0%	\$0.00	Prince George's	\$2,520,000.00	N/A	2	18
Totals:		22 Loans	\$5,293,000.00		\$0.00		\$13,937,120.00	0	0	151 330
MSBDFa EPIP/InvestMD LLC										
2/23/2017	N&C, Inc. dba Notice & Comment	18030101	\$275,000.00	0.0%	\$0.00	Baltimore City	\$400,000.00	N/A	6	3
2/23/2017	Teleport Enterprises, Inc. dba	18020101	\$500,000.00	0.0%	\$0.00	Anne Arundel	\$1,250,000.00	N/A	12	3
5/11/2017	Reciprocall Health, Inc. dba R	18240101	\$375,000.00	0.0%	\$0.00	Montgomery	\$375,000.00	N/A	3	1
Totals:		3 Loans	\$1,150,000.00		\$0.00		\$2,025,000.00	0	21	7
Grand Totals:		37 Loans	\$10,813,000.00		\$524,000.00		\$20,123,120.00	0	0	547 939

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*Advance Construction was renewed with an increase of \$50,000 from original approval of \$100,000

*KR Contracting -LOC was renewed with an increase of \$900,000 from original approval of \$200,000

*NGEN-LOC was renewed with an increase from \$300,000 to \$750,000 from original approval of \$245,000